

**CALIFORNIA HOUSING FINANCE AGENCY**  
**MORTGAGE BACKED SECURITIES**  
**December 31, 2016**

Series Name	Type of Funds	Pass-thru Rate	Yield to Series	Mortgage Rate	Type of Securities	Pool #	CUSIP #	Settlement Date	Maturity Date	Remaining Term	MBS Term	Outstanding Principa Amount of Mortgage Backed Securities at December 31, 2016
<b>Residential Mortgage Revenue Bonds Overcollateralization (RMRB OC):</b>												
RMRB 2009A5/2011A Overcollateralization		3.730%	3.730%	5.350%	FNMA	470095	31381TGC8	1-Dec-2011	1-Jan-2027	120	184	2,791,087
		3.830%	3.830%	5.450%	FNMA	470096	31381TGD6	1-Dec-2011	1-Aug-2023	79	142	2,419,553
												<u>5,210,640</u>
<b>RMRB (OC) Total:</b>												<u><u>\$ 5,210,640</u></u>